



Sen. Dan Kotowski

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LRB099 03020 SXM 34420 a

1 AMENDMENT TO SENATE BILL 274

2 AMENDMENT NO. \_\_\_\_\_. Amend Senate Bill 274 by replacing  
3 everything after the enacting clause with the following:

4 "Section 5. The State Finance Act is amended by adding  
5 Section 8.57 as follows:

6 (30 ILCS 105/8.57 new)

7 Sec. 8.57. Special fund transfers. Actions authorized  
8 under this Act are intended to support fiscal year 2015  
9 programs so as to avoid any hardship imposed upon providers as  
10 a result of grant suspensions.

11 (a) In order to maintain the integrity of special funds and  
12 improve the stability in the General Revenue Fund, up to an  
13 additional \$26 million from other funds authorized in Public  
14 Act 99-02 are allowed to be transferred from the other funds to  
15 the General Revenue Fund, except the Road Fund, Motor Fuel Tax  
16 Fund, and State Construction Account Fund.

1       (b) On and after the effective date of this amendatory Act  
2 of the 99th General Assembly through the end of State fiscal  
3 year 2015, when any of the funds listed in subsection (a) have  
4 insufficient cash from which the State Comptroller may make  
5 expenditures properly supported by appropriations from the  
6 fund, then, at the direction of the Director of the Governor's  
7 Office of Management and Budget, the State Treasurer and State  
8 Comptroller shall transfer from the General Revenue Fund to the  
9 fund only such amount as is immediately necessary to satisfy  
10 outstanding expenditure obligations on a timely basis, subject  
11 to the provisions of the State Prompt Payment Act. All or a  
12 portion of the amounts transferred from the General Revenue  
13 Fund to a fund pursuant to this subsection (b) from time to  
14 time may be re-transferred by the State Comptroller and the  
15 State Treasurer from the receiving fund into the General  
16 Revenue Fund as soon as and to the extent that deposits are  
17 made into or receipts are collected by the receiving fund.

18       (c) The State Treasurer and State Comptroller shall  
19 transfer the amounts designated under subsections (a) of this  
20 Section as soon as may be practicable after receiving the  
21 direction to transfer from the Director of the Governor's  
22 Office of Management and Budget. If the Director of the  
23 Governor's Office of Management and Budget determines that any  
24 transfer authorized by this Section from a special fund under  
25 subsection (a) either (i) jeopardizes federal funding based on  
26 a written communication from a federal official or (ii)

1 violates an order of a court of competent jurisdiction, then  
2 the Director may order the State Treasurer and State  
3 Comptroller, in writing, to (i) transfer from the General  
4 Revenue Fund to that listed special fund all or part of the  
5 amounts transferred from that special fund under subsection  
6 (a).

7 (d) For the fourth quarter of State fiscal year 2015, the  
8 report filed under Section 7.2 of the Governor's Office of  
9 Management and Budget Act shall contain, in addition to the  
10 information otherwise required, information on all transfers  
11 made pursuant to this Section, including all of the following:

12 (1) The date each transfer was made.

13 (2) The amount of each transfer.

14 (3) In the case of a transfer from the General Revenue  
15 Fund to a fund of origin pursuant to subsection (c) or (d)  
16 of this Section, the amount of such transfer and the date  
17 such transfer was made.

18 (4) The end of day balance of both the fund of origin  
19 and the General Revenue Fund on the date the transfer was  
20 made.

21 (e) Notwithstanding any provision of law to the contrary,  
22 the transfers in this Section shall be made through the end of  
23 State fiscal year 2015."

24 Section 99. Effective date. This Act takes effect upon  
25 becoming law."